



KERRY K. WIDISH  
Chief Deputy Clerk of Court

**CARLO ESQUEDA**  
DANE COUNTY CLERK OF CIRCUIT COURT/  
REGISTER IN PROBATE

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JILL L. ANDERSON  
Court Manager

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Court Manager

HOLLY J. KUHL  
Court Manager

WAYNE E. PFISTER, JR.  
Court Manager/  
Deputy Register in Probate

SUSAN PODEBRADSKY  
Guardianship Administrator

Date: August 1, 2014

To: Mr. Joseph Parisi, Dane County Executive  
Mr. Travis Myren, Director, Dane County Department of Administration  
Mr. Chuck Hicklin, Dane County Controller

From: Carlo Esqueda, Dane County Clerk of Court/Register in Probate

Re: 2015 Circuit Courts Budget Submission

This 2015 budget request is being submitted in accordance with Dane County Department of Administration guidelines and procedures, and comports with the requirements and direction provided by the Dane County judiciary, in accordance with Supreme Court Rules 70.19 and 70.32.

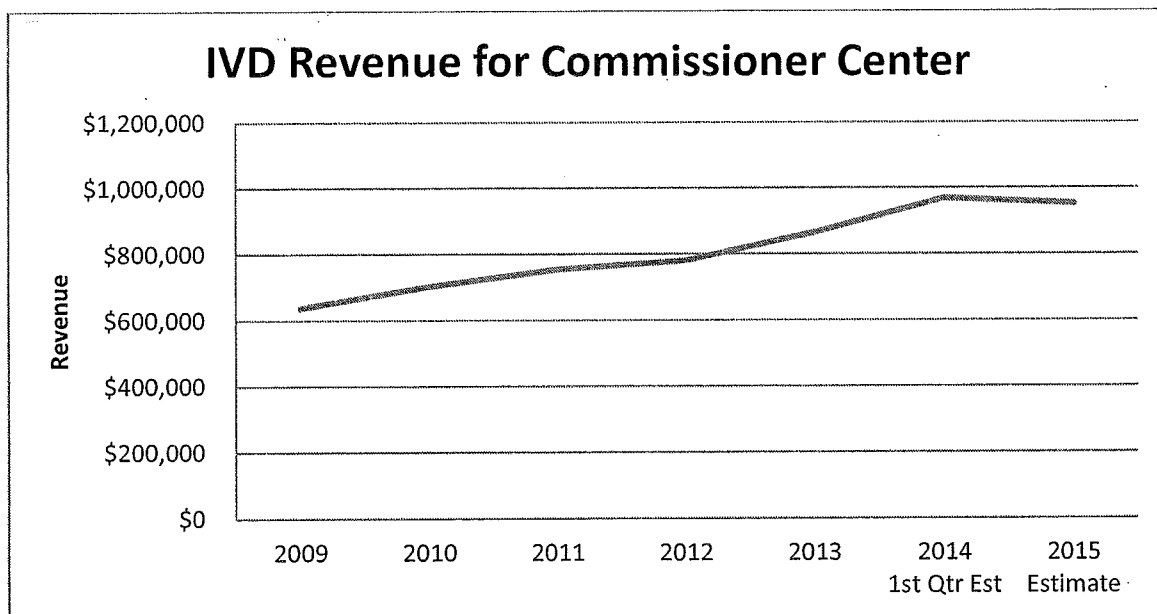
Our annual comprehensive budget review was conducted by Chief Deputy Kerry Widish, Financial Analyst Shelly Maas, and myself, with additional input from the Dane County Judiciary. The ideas and proposals resulting from this process were discussed initially with County Administration and Executive representatives at a July 22 meeting. The proposals we have crafted and provided herein are what have resulted from this collaborative process.

First, we are continuing the capital budget proposal that began with a \$300,000 appropriation in the 2014 budget. This pertains to the comprehensive upgrade of courthouse audio-visual systems, as existing equipment is past end-of-life and is not compatible with today's digital presentation standards. We have used our 2014 appropriation to contract with a consultant, Henneman Engineering, to design a new system, prepare and oversee the RFP process to select a vendor to build the system, and we expect to have some initial work and equipment procured before the end of the year. The capital budget request for 2015 is for the remaining \$1,620,000 necessary to complete the project in 2015. (This figure is what our consultant has estimated for the remaining project cost).

We've been appreciative of the Administration's efforts over recent years to normalize revenue lines with their actual historical performance. Continuing in the vein, we propose that the line for Bail Forfeitures be modified downward by \$68,300 to \$120,000. This figure is in keeping with the historical three-year average performance we have seen

on this line. We also propose that the line for County Share of State Fines/Forfeitures be modified downward by \$100,000 to \$500,000. This line is made up of revenue received from civil traffic citations filed with our court. The number of citations filed is down 16% from 2013, following similar declines over the previous few years. Finally, we propose a downward adjustment of \$87,500 for the Clerks' Fees line, bringing it to \$488,900. Again, the revenue collected on this line is largely a function of the number of civil traffic citations filed, and those have been steadily decreasing.

Other aspects of our operating budget proposal benefit from anticipated increased revenue in 2015. Continued close cooperation between the Dane County Child Support Agency and our Court Commissioners has further enhanced the amount of federal reimbursement via the federal IV-D program. The chart below shows the progress we have made over the past several years in maximizing this federal reimbursement:



We budgeted revenue for 2014 at \$852,100, but expect to receive about \$968,000. Thus, we're increasing this line to \$952,000 for 2015, an increase of \$100,000. It was one of the more salient findings of our 2012 National Center for State Courts staffing and efficiency study that:

*The commissioners are functioning at capacity, and doing so with minimal clerical staff support. There are few full-time, court appointed judicial adjuncts (i.e. commissioners, magistrates, referees or special masters) in other urban general jurisdiction courts handling the volume of matters that Dane County commissioners do with marginal staffing levels seen in this Court. ...It would be unwise to reduce support staffing for this group of bench officers beyond what currently is in place. And, should volumes, hearing requirements or case types adjudicated by the commissioners increase in the future, it would be fitting and sensible to increase their support staff.*

And, indeed, Commissioners have been taking on additional tasks in the past few years, including stipulated divorce dispositions, and the incorporation of IV-D issues in what otherwise would be straight CHIPS hearings. Our analysis indicates that in 2008, commissioners were presiding over 4,146 motion hearings in 2008. This number has increased 63% since, to 6,774 in 2013. Given that their work has resulted in a 50% increase in IV-D reimbursement since 2009, it is time to recognize the increased workload and reward the increased revenue stream with long-needed additional staff support. We propose adding one Paralegal position to the commissioner center, as well as a Clerk-Typist III position. Since both positions will be working primarily with the IV-D case load, both are subject to IV-D federal reimbursement such that they will cost \$29,573 and \$27,745 respectively. (We ask that an additional \$10,000 of the revenue increase be applied to the office supplies line, as those expenses have increased in recent years with the increase in activities performed by the commissioners). We are hopeful that the work of the Paralegal position will free up commissioner time such that we will set the stage for further increases in IV-D reimbursement in 2016 and beyond. As it stands, we still expect to come out ahead by about \$32,700 within this functional area of the courts.

Uncertainty still swirls around the subject of state funding for the circuit court system, but the Wisconsin Supreme Court has now made a very strong (and unanimous) statement with regard to the lapse requirement imposed upon it by the Legislature in the last biennial budget process. Whereas the amount of money allocated from the Supreme Court's appropriation had been reduced by a total of 11% over the past two biennia, the Court has informed counties that the payment planned for January 1, 2015 will restore all prior cuts. The Court appears to be asserting its right to sum-sufficient funding and has committed to the counties that it will meet the funding requirements established in Ch. 758.19(5)(b). Thus, we are told to expect a January 1 payment from the state that is about \$100,000 greater than the payment we just received on July 1, 2014. The Supreme Court has held off on projecting what the July 1, 2015 payment will be, as this may be affected by the actions of the Legislature and Governor in the upcoming state budget process. But I feel confident enough in the resolve of the Supreme Court that they will continue to assert their status as a co-equal branch of government that I am budgeting with the expectation of continued full state funding.

So, out of the anticipated \$200,000 increase in state court support funding for 2015, we propose the following:

- Increase our LTE expense line by \$15,400 so that we are better able to respond to anticipated retirements in 2015, as well as coverage issues created by FMLA usage and other factors.
- Increase our expense line for court-ordered Psychological and Psychiatric services by \$44,800, as the number of county-paid court ordered examinations has doubled in the last four years, increasing costs by 136%.
- Increase our expense line for our Guardian Ad Litem Project by \$20,000 in order to provide a modest 5.5% increase in case compensation to the attorneys

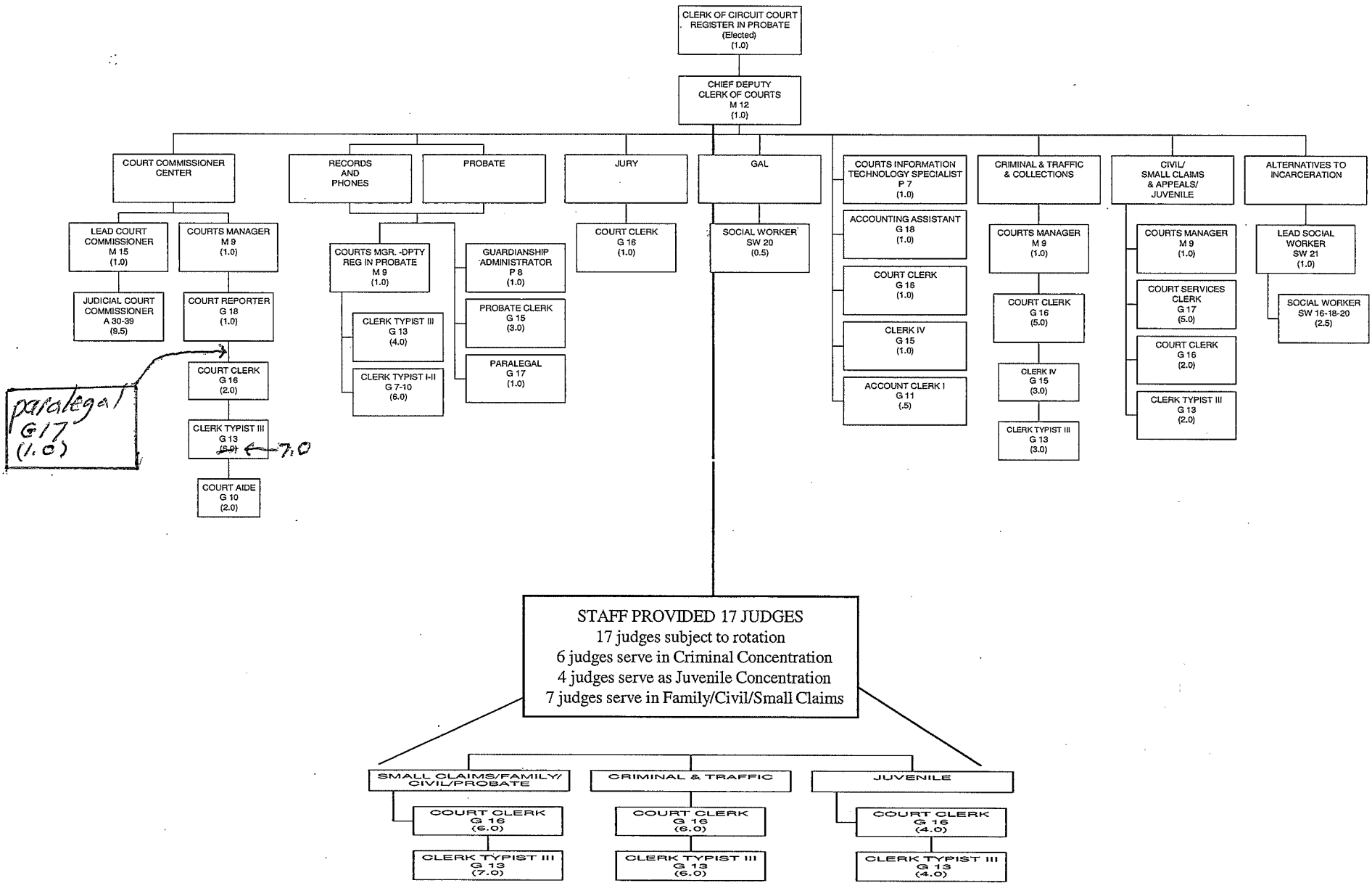
participating in the project. Their compensation under the project has been static for seven years.

- Increase our expense line for court-appointed counsel for parents in CHIPS cases by \$17,300. CHIPS filings have been increasing over the past two years, resulting in more attorney appointments.
- Decrease the County Ordinance Forfeiture revenue line by \$100,000. Traffic citations filed with Dane County Court dropped by 20% in 2013 (approximately 4,000 citations), and are projected to drop another 20% in 2014. This adjustment will bring the line in synch with our projections.
- Increase our Conference/Training expense line by \$2,500 to ensure that management/staff can participate in training without expending significant personal funds to do so.

In sum, there is much to be hopeful about in the courts' budget for 2015. Of course, anything could happen as a result of the upcoming elections and the subsequent biennial budget process. I will be fortunate to have the opportunity to serve as President of the Wisconsin Clerks of Circuit Court Association throughout 2015 and 2016, and I will diligently work with my colleagues across the state to urge good policy and budget outcomes for the Circuit Courts in Dane County and statewide.

c: Presiding Judge Juan Colás  
District Court Administrator Gail Richardson  
District Attorney Ismael Ozanne  
Sheriff David Mahoney  
County Board Chair Sharon Corrigan  
Supervisor Paul Rusk, Chair, Public Protection and Judiciary Committee  
Chief Deputy Clerk of Courts Kerry Widish

# CLERK OF COURTS



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>CLERK OF COURTS</b>						
<b>ADMINISTRATION</b>						
CLERK OF CIRCUIT COURT	ME 94,267 C	1.00	1.00	1.00		
CHIEF DEPUTY CLERK OF COURTS	M 12	1.00	1.00	1.00		
COURTS MANAGER	M 9	3.00	3.00	3.00		
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.00	1.00	1.00		
ACCOUNTING ASSISTANT	G 18	0.00	0.00	1.00		
COURT SERVICES CLERK	G 17	6.00	6.00	5.00		
ACCOUNT CLERK III	G 16	1.00	1.00	0.00		
COURT CLERK	G 16	24.00	24.00	25.00		
CLERK IV	G 15	1.00	1.00	4.00		
CLERK TYPIST III	G 13	29.00	29.00	26.00		
ACCOUNT CLERK I	G 11	0.50	0.50	0.50		
COURT AIDE	G 10	2.00	2.00	2.00		
CLERK TYPIST I-II	G 7-10	6.00	6.00	6.00		
<b>ADMINISTRATION SUBTOTAL</b>		<b>75.50</b>	<b>75.50</b>	<b>75.50</b>	<b>0.00</b>	<b>0.00</b>
<b>COURT COMMISSIONER CENTER</b>						
LEAD COURT COMMISSIONER	M 15	1.00	1.00	1.00		
JUDICIAL COURT COMMISSIONER	A 30-39	9.50 G	9.50	9.50		
COURTS MANAGER	M 9	1.00	1.00	1.00		
GUARDIANSHIP ADMINISTRATOR	P 8	1.00	1.00	1.00		
COURT REPORTER	G 18	1.00	1.00	1.00		
PARALEGAL	G 17	1.00	1.00	2.00		
COURT CLERK	G 16	2.00	2.00	2.00		
PROBATE CLERK	G 15	3.00	3.00	3.00		
CLERK TYPIST III	G 13	6.00	6.00	7.00		
<b>COURT COMMISSIONER CENTER SUBTOTAL</b>		<b>25.50</b>	<b>25.50</b>	<b>27.50</b>	<b>0.00</b>	<b>0.00</b>
<b>ALTERNATIVES TO INCARCERATION</b>						
LEAD SOCIAL WORKER	SW 21	1.00	1.00	1.00		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.50	2.50	2.50		
<b>ALTERNATIVES TO INCARCERATION SUBTOTAL</b>		<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
<b>GUARDIAN AD LITEM</b>						
GAL PROGRAM SOCIAL WORKER	SW 20	0.50	0.50	0.50		
<b>GUARDIAN AD LITEM SUBTOTAL</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>CLERK OF COURTS TOTAL</b>		<b>105.00</b>	<b>105.00</b>	<b>107.00</b>	<b>0.00</b>	<b>0.00</b>

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COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**CLERK OF COURTS (continued)**

- C - RES,269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2014:\$90,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756
- G - POSITION 105 TO REMAIN VACANT AFTER VACANCY OCCURS.  
2012 ADOPTED: CLERK OF COURTS TO REPORT TO THE PUBLIC PROTECTION & JUDICIARY COMMITTEE IN AUGUST, 2012 REGARDING THE IMPACT OF HOLDING THE POSITION VACANT AND THEN SEEK PUBLIC PROTECTION AND JUDICIARY COMMITTEE APPROVAL TO FILL THE POSITION IN 2013.  
2013: POSITION 105 ELIMINATED

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<b>Dept:</b> Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> General Court Support	200/00		<b>Fund No:</b> 1110

**Mission:**  
The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.

**Description:**  
Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,714,669	\$6,012,400	\$0	\$0	\$6,012,400	\$1,685,063	\$5,996,772	\$6,129,000
Operating Expenses	\$857,833	\$728,905	\$515	\$0	\$729,420	\$205,007	\$822,726	\$748,705
Contractual Services	\$662,354	\$684,457	\$0	\$0	\$684,457	\$220,193	\$663,738	\$723,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,234,857</b>	<b>\$7,425,762</b>	<b>\$515</b>	<b>\$0</b>	<b>\$7,426,277</b>	<b>\$2,110,263</b>	<b>\$7,483,236</b>	<b>\$7,601,362</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,357,545	\$1,311,050	\$0	\$0	\$1,311,050	\$653,006	\$1,314,861	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,632,588	\$1,530,600	\$0	\$0	\$1,530,600	\$288,971	\$957,700	\$1,262,300
Public Charges for Services	\$1,083,791	\$1,460,400	\$0	\$0	\$1,460,400	\$294,651	\$1,106,500	\$1,372,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,786,028	\$221,300	\$0	\$0	\$221,300	\$737,934	\$866,024	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,859,952</b>	<b>\$4,523,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,523,350</b>	<b>\$1,974,562</b>	<b>\$4,245,085</b>	<b>\$4,367,550</b>
<b>GPR SUPPORT</b>	<b>\$1,374,904</b>	<b>\$2,902,412</b>			<b>\$2,902,927</b>			<b>\$3,233,812</b>
<b>F.T.E. STAFF</b>	<b>75.500</b>	<b>75.500</b>					<b>75.500</b>	<b>75.500</b>



Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: General Court Support		200/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$6,112,400	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,129,000
Operating Expenses	\$728,905	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705
Contractual Services	\$678,857	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$723,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,520,162</b>	<b>\$81,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,601,362</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,311,050	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,530,600	(\$100,000)	(\$168,300)	\$0	\$0	\$0	\$0	\$0	\$1,262,300
Public Charges for Services	\$1,460,400	\$0	(\$87,500)	\$0	\$0	\$0	\$0	\$0	\$1,372,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,523,350</b>	<b>\$100,000</b>	<b>(\$255,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,367,550</b>
<b>GPR SUPPORT</b>	<b>\$2,996,812</b>	<b>(\$18,800)</b>	<b>\$255,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,233,812</b>
<b>F.T.E. STAFF</b>	<b>75.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>75.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2015 BUDGET BASE</b>		\$7,520,162	\$4,523,350	\$2,996,812
DI #	CRTS-ADMN-1	Additional Revenue to Circuit Ct Block Grant by the State; Offset Expenditures and Decrease Co Ordinance Forfeitures		
DEPT	Circuit Court Block Grant payments issued by the State in 2015 will increase by \$200,000. This will offset the following expenditure increases: Limited Term Employees by \$15,400; Conferences and Training by \$2,500; Psychological Services by \$44,800; Guardian Ad Litem-Project Appts by \$20,000-see Dec. Item CRTS-GAL-1; Court Appointed Counsel-CHIPS by \$17,300; and offset the revenue decrease in County Ordinance Forfeitures by \$100,000.	\$81,200	\$100,000	(\$18,800)
EXEC				\$0
ADOPTED				\$0
NET DI # CRTS-ADMN-1		\$81,200	\$100,000	(\$18,800)

<b>Dept:</b>	Clerk of Courts	30	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	General Court Support	200/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
DI #	CRTS-ADMN-2	Revenue Adjustments				
DEPT	This request is to reduce the following revenue lines to more closely match historical trends: Bail Forfeitures by \$68,300 to a base of \$120,000. County Share State Fines and Forfeitures by \$100,000 to a base of \$500,000. Clerks Fees by \$87,500 to a base of \$488,900.		\$0	(\$255,800)	\$255,800	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	CRTS-ADMN-2	\$0	(\$255,800)	\$255,800	
<b>2015 REQUESTED BUDGET</b>			\$7,601,362	\$4,367,550	\$3,233,812	

DEPARTMENT: Clerk of Courts  
 PROGRAM: General Court Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	COC CRTSP	10009	SALARIES AND WAGES	\$3,772,575	\$4,111,200	\$0	\$0	\$4,111,200	\$1,038,404	\$4,004,828	\$4,106,900
15	COC CRTSP	10027	OVERTIME	\$27,273	\$20,900	\$0	\$0	\$20,900	\$4,664	\$21,890	\$20,900
15	COC CRTSP	10072	LIMITED TERM EMPLOYEES	\$29,227	\$1,000	\$0	\$0	\$1,000	\$17,033	\$55,026	\$1,000
15	COC CRTSP	10081	LIMITED TERM EMPL-COURT AIDES	\$32,621	\$37,600	\$0	\$0	\$37,600	\$7,488	\$23,445	\$37,600
15	COC CRTSP	10099	RETIREMENT FUND	\$416,789	\$345,600	\$0	\$0	\$345,600	\$87,849	\$338,201	\$330,900
15	COC CRTSP	10108	SOCIAL SECURITY	\$293,301	\$319,100	\$0	\$0	\$319,100	\$81,078	\$313,636	\$318,800
15	COC CRTSP	10117	HEALTH	\$924,358	\$1,030,500	\$0	\$0	\$1,030,500	\$324,172	\$985,782	\$1,091,200
15	COC CRTSP	10126	HEALTH-RETIRES	\$87,741	\$70,300	\$0	\$0	\$70,300	\$99,297	\$100,000	\$132,100
15	COC CRTSP	10153	DENTAL	\$90,729	\$100,500	\$0	\$0	\$100,500	\$23,556	\$96,446	\$101,600
15	COC CRTSP	10162	DENTAL-RETIRES	\$534	\$600	\$0	\$0	\$600	\$187	\$561	\$700
15	COC CRTSP	10171	DISABILITY INSURANCE	\$3,208	\$3,500	\$0	\$0	\$3,500	\$1,126	\$3,308	\$3,100
15	COC CRTSP	10180	LIFE INSURANCE	\$1,462	\$1,600	\$0	\$0	\$1,600	\$320	\$1,349	\$1,400
15	COC CRTSP	10185	FSA ADMINISTRATION FEE	\$705	\$600	\$0	\$0	\$600	\$0	\$600	\$700
15	COC CRTSP	10189	WORKERS COMPENSATION	\$34,900	\$41,700	\$0	\$0	\$41,700	\$0	\$41,700	\$42,500
15	COC CRTSP	10198	UNEMPLOYMENT COMPENSATION	(\$754)	\$10,000	\$0	\$0	\$10,000	(\$110)	\$10,000	\$5,200
15	COC CRTSP	10250	SALARY SAVINGS	\$0	(\$82,300)	\$0	\$0	(\$82,300)	\$0	\$0	(\$82,200)
15	COC CRTSP	20640	COMPUTER SOFTWARE	\$646	\$1,600	\$0	\$0	\$1,600	\$0	\$764	\$1,600
15	COC CRTSP	20648	CONFERENCES AND TRAINING	\$2,458	\$1,900	\$0	\$0	\$1,900	\$1,008	\$1,900	\$1,900
15	COC CRTSP	207301	CRIMINAL CT APPTD ATTY-ADULT	\$139,068	\$110,325	\$0	\$0	\$110,325	\$21,600	\$111,673	\$110,325
15	COC CRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT	\$70	\$15,340	\$0	\$0	\$15,340	\$9,061	\$15,340	\$15,340
15	COC CRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS	\$261,210	\$209,375	\$0	\$0	\$209,375	\$64,474	\$278,755	\$209,375
15	COC CRTSP	20734	COURT EFFICIENCY STUDY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	COC CRTSP	21584	MEMBERSHIP FEES	\$240	\$300	\$0	\$0	\$300	\$240	\$240	\$300
15	COC CRTSP	21620	DIGITAL IMAGING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
15	COC CRTSP	22043	PRTNG STA & OFFICE SUPPLIES	\$288,733	\$262,800	\$0	\$0	\$262,800	\$85,167	\$290,000	\$262,800
15	COC CRTSP	22080	PUBLIC ART EXPENDITURES	\$0	\$0	\$515	\$0	\$515	\$0	\$515	\$0
15	COC CRTSP	22160	RECORD MANAGEMENT CENTER	\$0	\$40,500	\$0	\$0	\$40,500	\$0	\$40,500	\$40,500
15	COC CRTSP	22250	REPAIR OF EQUIPMENT	\$45,349	\$34,465	\$0	\$0	\$34,465	\$11,626	\$34,465	\$34,465
15	COC CRTSP	22646	TRAVEL EXPENSE	\$1,452	\$2,300	\$0	\$0	\$2,300	\$172	\$1,074	\$2,300
15	COC CRTSP	22736	TELEPHONE	\$68,608	\$47,500	\$0	\$0	\$47,500	\$11,659	\$47,500	\$47,500
15	COC CRTSP	30414	BANK SERVICE CHARGES	\$370	\$7,000	\$0	\$0	\$7,000	\$385	\$1,949	\$7,000
15	COC CRTSP	31260	INSURANCE	\$17,400	\$27,600	\$0	\$0	\$27,600	\$0	\$27,600	\$22,000
15	COC CRTSP	31273	INTERPRETER SERVICES	\$186,316	\$145,000	\$0	\$0	\$145,000	\$29,272	\$145,982	\$145,000
15	COC CRTSP	31323	JURY	\$211,693	\$289,250	\$0	\$0	\$289,250	\$73,575	\$243,318	\$289,250
15	COC CRTSP	31593	MESSENGER SERVICE	\$7,563	\$4,200	\$0	\$0	\$4,200	\$2,025	\$8,428	\$4,200
15	COC CRTSP	31629	MISCELLANEOUS COURT COSTS	\$162	\$2,400	\$0	\$0	\$2,400	\$38	\$754	\$2,400
15	COC CRTSP	31958	POS-LAW LIBRARY	\$70,925	\$75,707	\$0	\$0	\$75,707	\$75,707	\$75,707	\$75,707
15	COC CRTSP	32079	PSYCHOL & PSYCHIATRIC SERV	\$106,840	\$46,800	\$0	\$0	\$46,800	\$27,294	\$100,000	\$46,800
15	COC CRTSP	32223	RENTAL OF EQUIPMENT	\$26	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15	COC CRTSP	32277	REPORTER	\$43,265	\$54,000	\$0	\$0	\$54,000	\$9,537	\$40,000	\$54,000
15	COC CRTSP	32835	WITNESS	\$17,819	\$32,000	\$0	\$0	\$32,000	\$2,360	\$20,000	\$32,000
<b>TOTAL EXPENDITURES</b>				<b>\$7,234,857</b>	<b>\$7,425,762</b>	<b>\$515</b>	<b>\$0</b>	<b>\$7,426,277</b>	<b>\$2,110,263</b>	<b>\$7,483,236</b>	<b>\$7,520,162</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: General Court Support

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	COCCRTSP	10009	SALARIES AND WAGES	\$3,772,575	\$4,111,200	\$0	\$0	\$4,111,200	\$1,038,404	\$4,004,828	\$4,106,900
15	COCCRTSP	10027	OVERTIME	\$27,273	\$20,900	\$0	\$0	\$20,900	\$4,664	\$21,890	\$20,900
15	COCCRTSP	10072	LIMITED TERM EMPLOYEES	\$29,227	\$1,000	\$0	\$0	\$1,000	\$17,033	\$55,026	\$1,000
15	COCCRTSP	10081	LIMITED TERM EMPL-COURT AIDES	\$32,621	\$37,600	\$0	\$0	\$37,600	\$7,488	\$23,445	\$37,600
15	COCCRTSP	10099	RETIREMENT FUND	\$416,789	\$345,600	\$0	\$0	\$345,600	\$87,849	\$338,201	\$330,900
15	COCCRTSP	10108	SOCIAL SECURITY	\$293,301	\$319,100	\$0	\$0	\$319,100	\$81,078	\$313,636	\$318,800
15	COCCRTSP	10117	HEALTH	\$924,358	\$1,030,500	\$0	\$0	\$1,030,500	\$324,172	\$985,782	\$1,091,200
15	COCCRTSP	10126	HEALTH-RETIRES	\$87,741	\$70,300	\$0	\$0	\$70,300	\$99,297	\$100,000	\$132,100
15	COCCRTSP	10153	DENTAL	\$90,729	\$100,500	\$0	\$0	\$100,500	\$23,556	\$96,446	\$101,600
15	COCCRTSP	10162	DENTAL-RETIRES	\$534	\$600	\$0	\$0	\$600	\$187	\$561	\$700
15	COCCRTSP	10171	DISABILITY INSURANCE	\$3,208	\$3,500	\$0	\$0	\$3,500	\$1,126	\$3,308	\$3,100
15	COCCRTSP	10180	LIFE INSURANCE	\$1,462	\$1,600	\$0	\$0	\$1,600	\$320	\$1,349	\$1,400
15	COCCRTSP	10185	FSA ADMINISTRATION FEE	\$705	\$600	\$0	\$0	\$600	\$0	\$600	\$700
15	COCCRTSP	10189	WORKERS COMPENSATION	\$34,900	\$41,700	\$0	\$0	\$41,700	\$0	\$41,700	\$42,500
15	COCCRTSP	10198	UNEMPLOYMENT COMPENSATION	(\$754)	\$10,000	\$0	\$0	\$10,000	(\$110)	\$10,000	\$5,200
15	COCCRTSP	10250	SALARY SAVINGS	\$0	(\$82,300)	\$0	\$0	(\$82,300)	\$0	\$0	(\$82,200)
15	COCCRTSP	20640	COMPUTER SOFTWARE	\$646	\$1,600	\$0	\$0	\$1,600	\$0	\$764	\$1,600
15	COCCRTSP	20648	CONFERENCES AND TRAINING	\$2,458	\$1,900	\$0	\$0	\$1,900	\$1,008	\$1,900	\$1,900
15	COCCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT	\$139,068	\$110,325	\$0	\$0	\$110,325	\$21,600	\$111,673	\$110,325
15	COCCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT	\$70	\$15,340	\$0	\$0	\$15,340	\$9,061	\$15,340	\$15,340
15	COCCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTE	\$261,210	\$209,375	\$0	\$0	\$209,375	\$64,474	\$278,755	\$209,375
15	COCCRTSP	20734	COURT EFFICIENCY STUDY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	COCCRTSP	21584	MEMBERSHIP FEES	\$240	\$300	\$0	\$0	\$300	\$240	\$240	\$300
15	COCCRTSP	21620	DIGITAL IMAGING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
15	COCCRTSP	22043	PRTRNG STA & OFFICE SUPPLIES	\$288,733	\$262,800	\$0	\$0	\$262,800	\$85,167	\$290,000	\$262,800
15	COCCRTSP	22080	PUBLIC ART EXPENDITURES	\$0	\$0	\$515	\$0	\$515	\$0	\$515	\$0
15	COCCRTSP	22160	RECORD MANAGEMENT CENTER	\$0	\$40,500	\$0	\$0	\$40,500	\$0	\$40,500	\$40,500
15	COCCRTSP	22250	REPAIR OF EQUIPMENT	\$45,349	\$34,465	\$0	\$0	\$34,465	\$11,626	\$34,465	\$34,465
15	COCCRTSP	22646	TRAVEL EXPENSE	\$1,452	\$2,300	\$0	\$0	\$2,300	\$172	\$1,074	\$2,300
15	COCCRTSP	22736	TELEPHONE	\$68,608	\$47,500	\$0	\$0	\$47,500	\$11,659	\$47,500	\$47,500
15	COCCRTSP	30414	BANK SERVICE CHARGES	\$370	\$7,000	\$0	\$0	\$7,000	\$385	\$1,949	\$7,000
15	COCCRTSP	31260	INSURANCE	\$17,400	\$27,600	\$0	\$0	\$27,600	\$0	\$27,600	\$22,000
15	COCCRTSP	31273	INTERPRETER SERVICES	\$186,316	\$145,000	\$0	\$0	\$145,000	\$29,272	\$145,982	\$145,000
15	COCCRTSP	31323	JURY	\$211,693	\$289,250	\$0	\$0	\$289,250	\$73,575	\$243,318	\$289,250
15	COCCRTSP	31593	MESSENGER SERVICE	\$7,563	\$4,200	\$0	\$0	\$4,200	\$2,025	\$8,428	\$4,200
15	COCCRTSP	31629	MISCELLANEOUS COURT COSTS	\$162	\$2,400	\$0	\$0	\$2,400	\$38	\$754	\$2,400
15	COCCRTSP	31958	POS-LAW LIBRARY	\$70,925	\$75,707	\$0	\$0	\$75,707	\$75,707	\$75,707	\$75,707
15	COCCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV	\$106,840	\$46,800	\$0	\$0	\$46,800	\$27,294	\$100,000	\$46,800
15	COCCRTSP	32223	RENTAL OF EQUIPMENT	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15	COCCRTSP	32277	REPORTER	\$43,265	\$54,000	\$0	\$0	\$54,000	\$9,537	\$40,000	\$54,000
15	COCCRTSP	32835	WITNESS	\$17,819	\$32,000	\$0	\$0	\$32,000	\$2,360	\$20,000	\$32,000
<b>TOTAL EXPENDITURES</b>				<b>\$7,234,857</b>	<b>\$7,425,762</b>	<b>\$515</b>	<b>\$0</b>	<b>\$7,426,277</b>	<b>\$2,110,263</b>	<b>\$7,483,236</b>	<b>\$7,520,162</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: General Court Support

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCCRTSP	10009	SALARIES AND WAGES	\$4,106,900								\$4,106,900
15	COCCRTSP	10027	OVERTIME	\$20,900								\$20,900
15	COCCRTSP	10072	LIMITED TERM EMPLOYEES	\$1,000	\$15,400							\$16,400
15	COCCRTSP	10081	LIMITED TERM EMPL-COURT AIDES	\$37,600								\$37,600
15	COCCRTSP	10099	RETIREMENT FUND	\$330,900								\$330,900
15	COCCRTSP	10108	SOCIAL SECURITY	\$318,800	\$1,200							\$320,000
15	COCCRTSP	10117	HEALTH	\$1,091,200								\$1,091,200
15	COCCRTSP	10126	HEALTH-RETIRES	\$132,100								\$132,100
15	COCCRTSP	10153	DENTAL	\$101,600								\$101,600
15	COCCRTSP	10162	DENTAL-RETIRES	\$700								\$700
15	COCCRTSP	10171	DISABILITY INSURANCE	\$3,100								\$3,100
15	COCCRTSP	10180	LIFE INSURANCE	\$1,400								\$1,400
15	COCCRTSP	10185	FSA ADMINISTRATION FEE	\$700								\$700
15	COCCRTSP	10189	WORKERS COMPENSATION	\$42,500								\$42,500
15	COCCRTSP	10198	UNEMPLOYMENT COMPENSATION	\$5,200								\$5,200
15	COCCRTSP	10250	SALARY SAVINGS	(\$82,200)								(\$82,200)
15	COCCRTSP	20640	COMPUTER SOFTWARE	\$1,600								\$1,600
15	COCCRTSP	20648	CONFERENCES AND TRAINING	\$1,900	\$2,500							\$4,400
15	COCCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT	\$110,325								\$110,325
15	COCCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT	\$15,340								\$15,340
15	COCCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS	\$209,375	\$17,300							\$226,675
15	COCCRTSP	20734	COURT EFFICIENCY STUDY	\$0								\$0
15	COCCRTSP	21584	MEMBERSHIP FEES	\$300								\$300
15	COCCRTSP	21620	DIGITAL IMAGING	\$2,500								\$2,500
15	COCCRTSP	22043	PRTNG STA & OFFICE SUPPLIES	\$262,800								\$262,800
15	COCCRTSP	22080	PUBLIC ART EXPENDITURES	\$0								\$0
15	COCCRTSP	22160	RECORD MANAGEMENT CENTER	\$40,500								\$40,500
15	COCCRTSP	22250	REPAIR OF EQUIPMENT	\$34,465								\$34,465
15	COCCRTSP	22646	TRAVEL EXPENSE	\$2,300								\$2,300
15	COCCRTSP	22736	TELEPHONE	\$47,500								\$47,500
15	COCCRTSP	30414	BANK SERVICE CHARGES	\$7,000								\$7,000
15	COCCRTSP	31260	INSURANCE	\$22,000								\$22,000
15	COCCRTSP	31273	INTERPRETER SERVICES	\$145,000								\$145,000
15	COCCRTSP	31323	JURY	\$289,250								\$289,250
15	COCCRTSP	31593	MESSENGER SERVICE	\$4,200								\$4,200
15	COCCRTSP	31629	MISCELLANEOUS COURT COSTS	\$2,400								\$2,400
15	COCCRTSP	31958	POS-LAW LIBRARY	\$75,707								\$75,707
15	COCCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV	\$46,800	\$44,800							\$91,600
15	COCCRTSP	32223	RENTAL OF EQUIPMENT	\$500								\$500
15	COCCRTSP	32277	REPORTER	\$54,000								\$54,000
15	COCCRTSP	32835	WITNESS	\$32,000								\$32,000
<b>TOTAL EXPENDITURES</b>				<b>\$7,520,162</b>	<b>\$81,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,601,362</b>

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DEPARTMENT: Clerk of Courts  
PROGRAM: General Court Support

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	COCCRTSP	82121	PRP REIMBURSEMENT	\$0	\$72,000	\$0	\$0	\$72,000	\$240	\$5,000	\$72,000
15	COCCRTSP	82400	COUNTY ORDINANCE FORFEITURES	\$559,153	\$742,300	\$0	\$0	\$742,300	\$138,905	\$437,700	\$742,300
15	COCCRTSP	82401	BAIL FORFEITURES	\$123,266	\$188,300	\$0	\$0	\$188,300	\$28,730	\$120,000	\$188,300
15	COCCRTSP	82430	CO SHARE STATE FINES & FORFEIT	\$950,170	\$600,000	\$0	\$0	\$600,000	\$121,336	\$400,000	\$600,000
15	COCCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT	\$32,759	\$34,500	\$0	\$0	\$34,500	\$7,804	\$34,500	\$34,500
15	COCCRTSP	82610	CLERKS FEES	\$452,090	\$576,400	\$0	\$0	\$576,400	\$113,439	\$388,600	\$576,400
15	COCCRTSP	82640	COUNTY FEES	\$361,918	\$447,000	\$0	\$0	\$447,000	\$106,804	\$400,000	\$447,000
15	COCCRTSP	82750	IID FEES FROM MUNICIPAL COURTS	\$13,007	\$10,000	\$0	\$0	\$10,000	\$3,918	\$15,000	\$10,000
15	COCCRTSP	82755	COURT EFFICIENCY STUDY GRANT	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	COCCRTSP	82760	JURY FEES	\$37,368	\$38,500	\$0	\$0	\$38,500	\$6,876	\$30,100	\$38,500
15	COCCRTSP	82766	PASSPORT PHOTO REVENUE	\$5,150	\$5,000	\$0	\$0	\$5,000	\$2,790	\$11,500	\$5,000
15	COCCRTSP	82767	PASSPORT EXECUTION FEES	\$25,650	\$44,700	\$0	\$0	\$44,700	\$12,775	\$54,300	\$44,700
15	COCCRTSP	82770	CIRCUIT COURT BLOCK GRANT	\$1,281,779	\$1,266,550	\$0	\$0	\$1,266,550	\$641,285	\$1,265,361	\$1,266,550
15	COCCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB	\$2,390	\$7,800	\$0	\$0	\$7,800	\$228	\$3,000	\$7,800
15	COCCRTSP	82776	INTERPRETER REIMBURSEMENT	\$98,930	\$120,000	\$0	\$0	\$120,000	\$21,751	\$85,000	\$120,000
15	COCCRTSP	82777	COURT APPOINTED COUNSEL REIMB	\$100,296	\$149,000	\$0	\$0	\$149,000	\$29,748	\$129,000	\$149,000
15	COCCRTSP	82883	MISCELLANEOUS REVENUE	\$1,775,041	\$194,300	\$0	\$0	\$194,300	\$736,447	\$860,000	\$194,300
15	COCCRTSP	84640	INTEREST-CLERK OF COURTS-INVST	\$10,988	\$27,000	\$0	\$0	\$27,000	\$1,487	\$6,024	\$27,000
<b>TOTAL REVENUES</b>				<b>\$5,859,952</b>	<b>\$4,523,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,523,350</b>	<b>\$1,974,562</b>	<b>\$4,245,085</b>	<b>\$4,523,350</b>

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DEPARTMENT: Clerk of Courts  
PROGRAM: General Court Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCRTSP	82121	PRP REIMBURSEMENT		\$72,000								\$72,000
15	COCRTSP	82400	COUNTY ORDINANCE FORFEITURES		\$742,300	(\$100,000)							\$642,300
15	COCRTSP	82401	BAIL FORFEITURES		\$188,300		(\$68,300)						\$120,000
15	COCRTSP	82430	CO SHARE STATE FINES & FORFEIT		\$600,000		(\$100,000)						\$500,000
15	COCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT		\$34,500								\$34,500
15	COCRTSP	82610	CLERKS FEES		\$576,400		(\$87,500)						\$488,900
15	COCRTSP	82640	COUNTY FEES		\$447,000								\$447,000
15	COCRTSP	82750	IID FEES FROM MUNICIPAL COURTS		\$10,000								\$10,000
15	COCRTSP	82755	COURT EFFICIENCY STUDY GRANT		\$0								\$0
15	COCRTSP	82760	JURY FEES		\$38,500								\$38,500
15	COCRTSP	82766	PASSPORT PHOTO REVENUE		\$5,000								\$5,000
15	COCRTSP	82767	PASSPORT EXECUTION FEES		\$44,700								\$44,700
15	COCRTSP	82770	CIRCUIT COURT BLOCK GRANT		\$1,266,550	\$200,000							\$1,466,550
15	COCRTSP	82775	JUVENILE COMPETENCY EXAM REIME		\$7,800								\$7,800
15	COCRTSP	82776	INTERPRETER REIMBURSEMENT		\$120,000								\$120,000
15	COCRTSP	82777	COURT APPOINTED COUNSEL REIMB		\$149,000								\$149,000
15	COCRTSP	82883	MISCELLANEOUS REVENUE		\$194,300								\$194,300
15	COCRTSP	84640	INTEREST-CLERK OF COURTS-INVST		\$27,000								\$27,000
<b>TOTAL REVENUES</b>					<b>\$4,523,350</b>	<b>\$100,000</b>	<b>(\$255,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,367,550</b>

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$5,714,669	\$6,012,400	\$0	\$0	\$6,012,400	\$1,685,063	\$5,996,772	\$0	\$6,112,400
OPERATING EXPENSE	\$857,833	\$728,905	\$515	\$0	\$729,420	\$205,007	\$822,726	\$0	\$728,905
CONTRACTUAL SERVICES	\$662,354	\$684,457	\$0	\$0	\$684,457	\$220,193	\$663,738	\$0	\$678,857
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,234,857</b>	<b>\$7,425,762</b>	<b>\$515</b>	<b>\$0</b>	<b>\$7,426,277</b>	<b>\$2,110,263</b>	<b>\$7,483,236</b>	<b>\$0</b>	<b>\$7,520,162</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,357,545	\$1,311,050	\$0	\$0	\$1,311,050	\$653,006	\$1,314,861	\$0	\$1,311,050
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$1,632,588	\$1,530,600	\$0	\$0	\$1,530,600	\$288,971	\$957,700	\$0	\$1,530,600
PUBLIC CHARGE FOR SERVICE	\$1,083,791	\$1,460,400	\$0	\$0	\$1,460,400	\$294,651	\$1,106,500	\$0	\$1,460,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,786,028	\$221,300	\$0	\$0	\$221,300	\$737,934	\$866,024	\$0	\$221,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,859,952</b>	<b>\$4,523,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,523,350</b>	<b>\$1,974,562</b>	<b>\$4,245,085</b>	<b>\$0</b>	<b>\$4,523,350</b>
<b>NET COST:</b>	<b>\$1,374,904</b>	<b>\$2,902,412</b>	<b>\$515</b>	<b>\$0</b>	<b>\$2,902,927</b>	<b>\$135,701</b>	<b>\$3,238,151</b>	<b>\$0</b>	<b>\$2,996,812</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$6,112,400	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,129,000
OPERATING EXPENSE	\$728,905	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705
CONTRACTUAL SERVICES	\$678,857	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$723,657
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,520,162</b>	<b>\$81,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,601,362</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,311,050	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$1,530,600	(\$100,000)	(\$168,300)	\$0	\$0	\$0	\$0	\$0	\$1,262,300
PUBLIC CHARGE FOR SERVICE	\$1,460,400	\$0	(\$87,500)	\$0	\$0	\$0	\$0	\$0	\$1,372,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,523,350</b>	<b>\$100,000</b>	<b>(\$255,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,367,550</b>
<b>NET COST:</b>	<b>\$2,996,812</b>	<b>(\$18,800)</b>	<b>\$255,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,233,812</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Clerk of Courts	3. DEPT. NO. 30	5. FUND NAME General Fund	6. FUND NO. 1110																																				
2. PROGRAM General Court Support	4. PROGRAM NO. 200/00																																						
7. DECISION ITEM TITLE Additional Revenue to Circuit Ct Block Grant by the State; Offset Expenditures and Decrease Co Ordinance For		8. BUDGETED POSITION CHANGES																																					
9. DECISION ITEM NUMBER CRTS-ADMN-1		POSITION#	TITLE	# FTE	START DATE																																		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Circuit Court Block Grant payments issued by the State in 2015 will increase by \$200,000. This will offset the following expenditure increases: Limited Term Employees by \$15,400; Conferences and Training by \$2,500; Psychological Services by \$44,800; Guardian Ad Litem-Project Appts by \$20,000-see Dec. Item CRTS-GAL-1; Court Appointed Counsel-CHIPS by \$17,300; and offset the revenue decrease in County Ordinance Forfeitures by \$100,000.																																							
		<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The department is requesting an increase to the Circuit Court Block Grant (COCCRTSP 82770) of \$200,000. The Supreme Court supports full state funding of the court system at statutorily required levels. Dane County has been advised by the Supreme Court that the Circuit Court Block Grant January 2015 payment will be \$733,699. Following the Supreme Court's position, the anticipated July 2015 payment will also be \$733,699. The total for 2015 would be \$1,467,398, an increase of just over \$200,000.  The following expenditure and revenue lines will be offset by this additional revenue as follows: 1) Increase Limited Term Employee (COCCRTSP 10072) by \$15,400. This line has been historically over budget and provides LTEs for processing passports and assisting with long-term vacancies due to retirements, FMLA issues, and other reasons. 2) Increase Conferences and Training (COCCRTSP 20648) by \$2,500. This increase will allow for appropriate funding for the Clerk of Court conferences, Probate paralegal and court manager conferences, as well as other staff development. Personnel will have appropriate funds to attend as needed. 3) Increase Psychological and Psychiatric Services (COCCRTSP 32079) by \$44,800. The number of county paid court ordered exams has doubled in the last four years increasing costs by 136%. The five year average expense is \$91,600. 4) Increase Guardian Ad Litem Project (COCGAL 311255) by \$20,000 - See Decision Item CRTS-GAL-1. 5) Increase Court Apptd Counsel-CHIPS Parents (COCCRTSP 20733) by \$17,300. The increase in 2013's budgeted amount was not adequate. The number of cases requiring court appointed counsel was higher than expected. CHIPS case filings increased by 8% in 2012 resulting in higher payments in 2013. 6) Decrease the County Ordinance Forfeiture line (COCCRTSP 82400) by \$100,000. Traffic citations issued by Dane County (TR) dropped by 20% in 2013 (appx 4,000 citations) and are projected to drop another 20% in 2014. Estimated revenue in 2014 is \$437,700, a 22% decrease from 2013. A \$100,000 reduction will bring this line closer to the three year average of \$638,104.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																					
				<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$16,600</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$19,800</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$44,800</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$81,200</b></td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$200,000</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">(\$100,000)</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$100,000</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>(\$18,800)</b></td> </tr> </table>				<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$16,600	OPERATING EXPENSE	\$19,800	CONTRACTUAL EXPENSE	\$44,800	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$81,200</b>	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$200,000	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	(\$100,000)	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>\$100,000</b>
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<b>NET COST TO COUNTY</b>	<b>(\$18,800)</b>																																						
<p>(b) What are the consequences of not funding this request?</p> <p>Inaccuracies in projected revenues and expenditures will continue. In addition, personnel will be required to continue paying large portions of their conferences and trainings; Guardian Ad Litem will not receive any rate increase for the 8th year; the courts will continue to not be able to recruit and provide an adequate level of persons to provide court ordered and county paid psychological and psychiatric exams.</p>																																							
<p>(c) What savings/productivity improvements will result from approval of this request?</p> <p>The revenue and expenditure lines will more closely reflect actuals.</p>																																							

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Clerk of Courts	<b>3. DEPT. NO.</b> 30	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110																																		
<b>2. PROGRAM</b> General Court Support	<b>4. PROGRAM NO.</b> 200/00																																				
<b>7. DECISION ITEM TITLE</b> Revenue Adjustments		<b>8. BUDGETED POSITION CHANGES</b>																																			
<b>9. DECISION ITEM NUMBER</b> CRTS-ADMN-2		<b>POSITION#</b>	<b>TITLE</b>																																		
<b>10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)</b> This request is to reduce the following revenue lines to more closely match historical trends: Bail Forfeitures by \$68,300 to a base of \$120,000. County Share State Fines and Forfeitures by \$100,000 to a base of \$500,000. Clerks Fees by \$87,500 to a base of \$488,900.		<b># FTE</b>	<b>START DATE</b>																																		
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000																																			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The three year average for Bail Forfeitures (COCCRTSP 82401) is \$118,569. Reducing this line by \$68,300 to \$120,000 is a more accurate reflection of a realistic base.  The three year average for County Share State Fines and Forfeitures (COCCRTSP 82430) is \$504,105. Reducing this line by \$100,000 to \$500,000 is a more accurate reflection of a realistic base. The number of civil traffic citations declined 16% in 2013 from the previous year while criminal traffic cases were at a 10 year low (64% decrease in 10 years). More recently, criminal traffic cases have declined 72% since 2008. As a consequence, revenue dropped 26% from 2009 (\$672,202) to 2012 (\$499,288) and continues to do so. 2013 is an exception because of one large payment of \$457,800 on a complex forfeiture case. If this payment is excluded, revenue for 2013 would have been \$492,370.  The three year average for Clerks Fees (COCCRTSP 82610) is \$488,889. Reducing this line by \$87,500 to \$488,900 is a more accurate reflection of a realistic base. The large decline in civil traffic and criminal cases also affects this line. In addition, civil and small claims case filings are also at 10 year lows. In the past three years, civil case filings decreased 42% and small claims case filings decreased 17%.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																			
<b>(b) What are the consequences of not funding this request?</b> Budgeted revenues will not be met.		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">(\$168,300)</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">(\$87,500)</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>(\$255,800)</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$255,800</b></td> </tr> </table>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	(\$168,300)	PUBLIC CHARGES FOR SERVICES	(\$87,500)	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>(\$255,800)</b>	<b>NET COST TO COUNTY</b>	<b>\$255,800</b>
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<b>(c) What savings/productivity improvements will result from approval of this request?</b> N/A																																					



## CARRY-FORWARD JUSTIFICATION

Resolution 22, 2005-2006 authorized acceptance of donations for purchases of artwork for the Justice Center and created Justice Center Public Artwork revenue and expenditure accounts in the Clerk of Court's budget. As part of this resolution, it was authorized that "at the end of each fiscal year, the amount of revenue, less actual expenditures and encumbrances, shall be carried forward to the following fiscal year". It is projected that there will be \$515 to carry forward into 2015.

<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Court Commissioner Center	201/00		<b>Fund No:</b>	1110

**Mission:**  
 The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

**Description:**  
 Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,858,977	\$2,899,300	\$0	\$0	\$2,899,300	\$828,978	\$2,974,400	\$3,128,200
Operating Expenses	\$55,663	\$56,200	\$0	\$0	\$56,200	\$17,118	\$59,270	\$66,200
Contractual Services	\$6,563	\$11,700	\$0	\$0	\$11,700	\$1,410	\$6,800	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,921,203</b>	<b>\$2,967,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,967,200</b>	<b>\$847,505</b>	<b>\$3,040,470</b>	<b>\$3,206,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$874,791	\$862,100	\$0	\$0	\$862,100	\$254,502	\$978,600	\$1,048,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$260,346	\$246,500	\$0	\$0	\$246,500	\$45,235	\$211,387	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,135,137</b>	<b>\$1,108,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,600</b>	<b>\$299,737</b>	<b>\$1,189,987</b>	<b>\$1,295,200</b>
<b>GPR SUPPORT</b>	<b>\$1,786,066</b>	<b>\$1,858,600</b>			<b>\$1,858,600</b>			<b>\$1,910,900</b>
<b>F.T.E. STAFF</b>	<b>25.500</b>	<b>25.500</b>				<b>25.500</b>		<b>27.500</b>

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Court Commissioner Center		201/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,984,200	\$74,300	\$69,700	\$0	\$0	\$0	\$0	\$0	\$3,128,200
Operating Expenses	\$56,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$66,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,052,100</b>	<b>\$74,300</b>	<b>\$69,700</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$862,100	\$44,700	\$41,900	\$100,000	\$0	\$0	\$0	\$0	\$1,048,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,108,600</b>	<b>\$44,700</b>	<b>\$41,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,200</b>
<b>GPR SUPPORT</b>	<b>\$1,943,500</b>	<b>\$29,600</b>	<b>\$27,800</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,900</b>
<b>F.T.E. STAFF</b>	<b>25.500</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2015 BUDGET BASE</b>		\$3,052,100	\$1,108,600	\$1,943,500
DI #	CRTS-COM-1 Create a Paralegal Position			
DEPT	Create a paralegal position that will assist Commissioners with setting up, reviewing and processing family and paternity cases, as well as communicating with the parties. This will allow Commissioners to devote more time conducting additional hearings instead of doing administrative work. Approximately \$44,684 will be reimbursed with Title IV-D federal funds while the remaining cost will be offset by additional Federal IV-D funds in Decision Item CRTS-COM-3.	\$74,300	\$44,700	\$29,600
EXEC				\$0
ADOPTED				\$0
NET DI # CRTS-COM-1		\$74,300	\$44,700	\$29,600

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Dept: Clerk of Courts		30	Fund Name: General Fund		
Prgm: Court Commissioner Center		201/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-COM-2	Create a Clerk Typist III Position	\$69,700	\$41,900	\$27,800
DEPT	Create a Clerk Typist III position that will assist the Commissioner Center with the increasing workload of scheduling and docketing cases due to the increase in volume in the Commissioner Center over the past several years. Approximately \$41,890 will be reimbursed with Title IV-D funds while the remaining cost will be offset by the additional Title IV-D funds in Decision Item CRTS-COM-3.				
EXEC					\$0
ADOPTED					\$0
NET DI # CRTS-COM-2			\$69,700	\$41,900	\$27,800
DI #	CRTS-COM-3	Increase IVD Revenue for Court Commissioner Center	\$10,000	\$100,000	(\$90,000)
DEPT	Increase 4D Program Revenue-FCC by \$100,000 which will more closely reflect current revenue levels. \$57,318 of the revenue will offset the non-reimbursable costs of the new paralegal and Clerk Typist III positions and \$10,000 will offset the increase to Printing and Office Supplies.				
EXEC					\$0
ADOPTED					\$0
NET DI # CRTS-COM-3			\$10,000	\$100,000	(\$90,000)
2015 REQUESTED BUDGET			\$3,206,100	\$1,295,200	\$1,910,900

DEPARTMENT: Clerk of Courts  
 PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	COCCOM	10009	SALARIES AND WAGES		\$2,081,762	\$2,186,900	\$0	\$0	\$2,186,900	\$565,228	\$2,198,873	\$2,229,700
15	COCCOM	10027	OVERTIME		\$3,353	\$1,000	\$0	\$0	\$1,000	\$420	\$2,052	\$1,000
15	COCCOM	10099	RETIREMENT FUND		\$220,547	\$179,500	\$0	\$0	\$179,500	\$45,578	\$176,872	\$178,500
15	COCCOM	10108	SOCIAL SECURITY		\$149,709	\$155,000	\$0	\$0	\$155,000	\$42,929	\$168,434	\$160,500
15	COCCOM	10117	HEALTH		\$300,505	\$308,300	\$0	\$0	\$308,300	\$104,473	\$314,467	\$341,900
15	COCCOM	10126	HEALTH-RETIREEES		\$54,129	\$57,000	\$0	\$0	\$57,000	\$59,148	\$59,148	\$53,600
15	COCCOM	10153	DENTAL		\$31,484	\$33,200	\$0	\$0	\$33,200	\$8,067	\$32,188	\$33,100
15	COCCOM	10171	DISABILITY INSURANCE		\$3,289	\$3,400	\$0	\$0	\$3,400	\$1,149	\$3,587	\$3,700
15	COCCOM	10180	LIFE INSURANCE		\$1,099	\$1,200	\$0	\$0	\$1,200	\$285	\$1,179	\$1,300
15	COCCOM	10185	FSA ADMINISTRATION FEE		\$529	\$700	\$0	\$0	\$700	\$0	\$700	\$600
15	COCCOM	10189	WORKERS COMPENSATION		\$8,100	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$5,200
15	COCCOM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$3,600
15	COCCOM	10225	PROFESSIONAL DUES		\$4,472	\$5,600	\$0	\$0	\$5,600	\$1,700	\$5,600	\$5,600
15	COCCOM	10250	SALARY SAVINGS		\$0	(\$43,800)	\$0	\$0	(\$43,800)	\$0	\$0	(\$34,100)
15	COCCOM	20675	CONTINUING EDUCATION		\$2,316	\$4,000	\$0	\$0	\$4,000	\$1,061	\$2,500	\$4,000
15	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$2,443	\$5,000	\$0	\$0	\$5,000	\$971	\$3,000	\$5,000
15	COCCOM	20811	DCSO PROCESS FEES		\$11,471	\$13,400	\$0	\$0	\$13,400	\$1,812	\$13,400	\$13,400
15	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES		\$32,760	\$25,000	\$0	\$0	\$25,000	\$12,277	\$35,038	\$25,000
15	COCCOM	22646	TRAVEL EXPENSE		\$368	\$1,700	\$0	\$0	\$1,700	\$0	\$888	\$1,700
15	COCCOM	22736	TELEPHONE		\$6,305	\$7,100	\$0	\$0	\$7,100	\$997	\$4,444	\$7,100
15	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$3	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15	COCCOM	32277	REPORTER		\$6,560	\$11,500	\$0	\$0	\$11,500	\$1,410	\$6,600	\$11,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,921,203</b>	<b>\$2,967,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,967,200</b>	<b>\$847,505</b>	<b>\$3,040,470</b>	<b>\$3,052,100</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Court Commissioner Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCCOM	10009	SALARIES AND WAGES	\$2,229,700	\$48,400	\$44,400						\$2,322,500
15	COCCOM	10027	OVERTIME	\$1,000								\$1,000
15	COCCOM	10099	RETIREMENT FUND	\$178,500	\$4,100	\$3,700						\$186,300
15	COCCOM	10108	SOCIAL SECURITY	\$160,500	\$3,700	\$3,400						\$167,600
15	COCCOM	10117	HEALTH	\$341,900	\$17,200	\$17,200						\$376,300
15	COCCOM	10126	HEALTH-RETIREEES	\$53,600								\$53,600
15	COCCOM	10153	DENTAL	\$33,100	\$1,600	\$1,600						\$36,300
15	COCCOM	10171	DISABILITY INSURANCE	\$3,700	\$100	\$100						\$3,900
15	COCCOM	10180	LIFE INSURANCE	\$1,300								\$1,300
15	COCCOM	10185	FSA ADMINISTRATION FEE	\$600								\$600
15	COCCOM	10189	WORKERS COMPENSATION	\$5,200	\$100	\$100						\$5,400
15	COCCOM	10198	UNEMPLOYMENT COMPENSATION	\$3,600								\$3,600
15	COCCOM	10225	PROFESSIONAL DUES	\$5,600								\$5,600
15	COCCOM	10250	SALARY SAVINGS	(\$34,100)	(\$900)	(\$800)						(\$35,800)
15	COCCOM	20675	CONTINUING EDUCATION	\$4,000								\$4,000
15	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN	\$5,000								\$5,000
15	COCCOM	20811	DCSO PROCESS FEES	\$13,400								\$13,400
15	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES	\$25,000			\$10,000					\$35,000
15	COCCOM	22646	TRAVEL EXPENSE	\$1,700								\$1,700
15	COCCOM	22736	TELEPHONE	\$7,100								\$7,100
15	COCCOM	31629	MISCELLANEOUS COURT COSTS	\$200								\$200
15	COCCOM	32277	REPORTER	\$11,500								\$11,500
<b>TOTAL EXPENDITURES</b>				<b>\$3,052,100</b>	<b>\$74,300</b>	<b>\$69,700</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,100</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Court Commissioner Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	COCCOM	82555	4D PROGRAM REVENUE-FCC	\$864,791	\$852,100	\$0	\$0	\$852,100	\$254,502	\$968,600	\$852,100
15	COCCOM	82640	COUNTY FEES	\$28,022	\$27,500	\$0	\$0	\$27,500	\$7,372	\$30,401	\$27,500
15	COCCOM	82730	PROBATE FEES	\$232,324	\$219,000	\$0	\$0	\$219,000	\$37,863	\$180,986	\$219,000
15	COCCOM	82778	COURT COMMISSIONER SERVICE FEI	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
<b>TOTAL REVENUES</b>				<b>\$1,135,137</b>	<b>\$1,108,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,600</b>	<b>\$299,737</b>	<b>\$1,189,987</b>	<b>\$1,108,600</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Court Commissioner Center

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCCOM	82555	4D PROGRAM REVENUE-FCC	\$852,100	\$44,700	\$41,900	\$100,000					\$1,038,700
15	COCCOM	82640	COUNTY FEES	\$27,500								\$27,500
15	COCCOM	82730	PROBATE FEES	\$219,000								\$219,000
15	COCCOM	82778	COURT COMMISSIONER SERVICE FEE	\$10,000								\$10,000
<b>TOTAL REVENUES</b>				<b>\$1,108,600</b>	<b>\$44,700</b>	<b>\$41,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,200</b>

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,858,977	\$2,899,300	\$0	\$0	\$2,899,300	\$828,978	\$2,974,400	\$0	\$2,984,200
OPERATING EXPENSE	\$55,663	\$56,200	\$0	\$0	\$56,200	\$17,118	\$59,270	\$0	\$56,200
CONTRACTUAL SERVICES	\$6,563	\$11,700	\$0	\$0	\$11,700	\$1,410	\$6,800	\$0	\$11,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,921,203</b>	<b>\$2,967,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,967,200</b>	<b>\$847,505</b>	<b>\$3,040,470</b>	<b>\$0</b>	<b>\$3,052,100</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$874,791	\$862,100	\$0	\$0	\$862,100	\$254,502	\$978,600	\$0	\$862,100
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$260,346	\$246,500	\$0	\$0	\$246,500	\$45,235	\$211,387	\$0	\$246,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,135,137</b>	<b>\$1,108,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,600</b>	<b>\$299,737</b>	<b>\$1,189,987</b>	<b>\$0</b>	<b>\$1,108,600</b>
<b>NET COST:</b>	<b>\$1,786,066</b>	<b>\$1,858,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,858,600</b>	<b>\$547,768</b>	<b>\$1,850,483</b>	<b>\$0</b>	<b>\$1,943,500</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,984,200	\$74,300	\$69,700	\$0	\$0	\$0	\$0	\$0	\$3,128,200
OPERATING EXPENSE	\$56,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$66,200
CONTRACTUAL SERVICES	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,052,100</b>	<b>\$74,300</b>	<b>\$69,700</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,100</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$862,100	\$44,700	\$41,900	\$100,000	\$0	\$0	\$0	\$0	\$1,048,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,108,600</b>	<b>\$44,700</b>	<b>\$41,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,200</b>
<b>NET COST:</b>	<b>\$1,943,500</b>	<b>\$29,600</b>	<b>\$27,800</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,900</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Clerk of Courts	3. DEPT. NO. 30	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Court Commissioner Center	4. PROGRAM NO. 201/00		
7. DECISION ITEM TITLE Create a Paralegal Position		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER CRTS-COM-1		POSITION#	TITLE
		New	Paralegal
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Create a paralegal position that will assist Commissioners with setting up, reviewing and processing family and paternity cases, as well as communicating with the parties. This will allow Commissioners to devote more time conducting additional hearings instead of doing administrative work. Approximately \$44,684 will be reimbursed with Title IV-D federal funds while the remaining cost will be offset by additional Federal IV-D funds in Decision Item CRTS-COM-3.		# FTE	START DATE
		1.000	1/1/2015
		<b>TOTAL REQUESTED FTE CHANGE</b>	
		1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) If a paralegal position is added to the Court Commissioner Center, this will allow the Court Commissioners to devote more of their time conducting hearings, rather than administrative tasks they are currently doing. There is also an ever increasing number of parties that are self-represented and require more services and direction from the court than in prior years when more parties were represented. A paralegal position will be able to assist these parties rather than a Court Commissioner. The Court Commissioners are also now performing stipulated divorce hearings. These proceedings require a significant amount of time. Some of this work is also work that is of a clerical or administrative nature that should be handled by a paralegal who is paid at a lesser salary.  Approximately 90% of the cost of the position is eligible for 66% Title IV-D federal funding and will increase IVD revenue by \$44,684. The remaining cost of the position (\$29,573) will be offset by the additional IVD revenue requested in COCCOM 82555 in Decision Item Number CRTS-COM-3.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$74,300
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$74,300</b>
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$44,700
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$44,700</b>
		<b>NET COST TO COUNTY</b>	<b>\$29,600</b>
(b) What are the consequences of not funding this request? If this request is not approved, the Court Commissioners will not be able to devote more of their time conducting hearings on family and paternity cases, which will not lead to an increase in Title IV-D federal funding. We will not have the commissioner resources necessary to administer the proposed increase in family and paternity hearings without the establishment of the paralegal resource in the Court Commissioner Center.			
(c) What savings/productivity improvements will result from approval of this request? Adding the paralegal position will allow the Court Commissioners to conduct more hearings on family and paternity cases and increase our Title IV-D federal funding. Hearings will also be heard in a more timely fashion.			

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1. DEPARTMENT Clerk of Courts 3. DEPT. NO. 30 5. FUND NAME General Fund  
 2. PROGRAM Court Commissioner Center 4. PROGRAM NO. 201/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Create a Paralegal Position 9. DECISION ITEM NUMBER CRTS-COM-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
New	Paralegal	G	17-00	No	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		New								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$48,381								
LONGEVITY										
INCENTIVE										
RETIREMENT			4,040							
FICA			3,701							
HEALTH			17,238							
DENTAL			1,660							
DISABILITY			94							
LIFE			9							
WORKERS COMP			102							
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			(968)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	\$74,257	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	4D Program Revenue - FCC (COCCOM 82555)		44,684							
		<b>TOTAL REVENUES</b>	\$44,684	\$0	\$0	\$0	\$0	\$0	\$0	

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Clerk of Courts	3. DEPT. NO. 30	5. FUND NAME General Fund				
2. PROGRAM Court Commissioner Center	4. PROGRAM NO. 201/00	6. FUND NO. 1110				
7. DECISION ITEM TITLE Create a Clerk Typist III Position		8. BUDGETED POSITION CHANGES				
9. DECISION ITEM NUMBER CRTS-COM-2		POSITION#	TITLE	# FTE	START DATE	
		New	Clerk Typist III	1.000	1/1/2015	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Create a Clerk Typist III position that will assist the Commissioner Center with the increasing workload of scheduling and docketing cases due to the increase in volume in the Commissioner Center over the past several years. Approximately \$41,890 will be reimbursed with Title IV-D funds while the remaining cost will be offset by the additional Title IV-D funds in Decision Item CRTS-COM-3.		TOTAL REQUESTED FTE CHANGE				1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) There has been an increase in the volume of cases scheduled and heard in the Commissioner Center. As an example, in 2008, 4,146 motions were filed in the Commissioner Center. That number increased by 63% to 6,774 in 2013. There are also increases in the number of other hearings and order to show cause hearings over the years. In 2012, the Commissioner Center started hearing final stipulated divorce years. This added approximately 700 additional hearings per year. The increase in pro se filers have also increased the demands on clerical staff time. Due to the current volume of work, the Court Manager in this area has been routinely assisting with clerical duties, which does not allow her to focus on the duties of her position. In addition, the Court Commissioners have been scheduling and docketing some of their own hearings as they know staff are overwhelmed with work. With this requested position, the Court Commissioners could focus on their own duties instead of assisting with clerical duties.  Approximately 90% of the cost of the position is eligible for 66% Title IV-D federal funding and will increase IVD revenue by \$41,890. The remaining cost of the position (\$27,745) will be offset by the additional IVD revenue requested in COCCOM 82555 in Decision Item Number CRTS-COM-3.		12. OPERATING EXPENSES / REVENUE SUMMARY				
11. (b) What are the consequences of not funding this request?  If this position is not funded, the Court Manager and Commissioners in the Court Commissioner Center will have to continue to assist with the completion of these tasks. The consequences would be continued inconsistency of scheduling (when to schedule, language on court notices, information placed on CCAP, etc.), errors in docketing as the Clerks working the Reception Center are interrupted frequently when docketing the mail, delays in scheduling hearings or responding to scheduling inquiries, as well as having to reschedule prisoner motions if video arrangements were not timely made.		REQUESTED EXPENDITURES				
		PERSONNEL COSTS		\$69,700		
11. (c) What savings/productivity improvements will result from approval of this request?  If scheduling was done primarily by one person, it would reduce errors and provide needed consistency. Commissioners are currently scheduling their own cases as they know clerical staff are overwhelmed. This position would assume this duty and the Commissioners would have more time to focus on conducting additional hearings, which would result in increased Federal Title IV-D reimbursement. In addition, arranging prisoner video appearances is very time consuming and detailed as each institution has unique policies to adhere to. This position would greatly increase efficiencies in scheduling and prisoner hearings.		OPERATING EXPENSE		\$0		
		CONTRACTUAL EXPENSE		\$0		
		OPERATING OUTLAY		\$0		
		TOTAL EXPENSE		\$69,700		
		RELATED REVENUES				
		TAXES		\$0		
		INTERGOVERNMENTAL REVENUE		\$41,900		
		LICENSES & PERMITS		\$0		
		FINES, FORFEITS & PENALTIES		\$0		
		PUBLIC CHARGES FOR SERVICES		\$0		
		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0		
		MISCELLANEOUS		\$0		
		OTHER FINANCING SOURCES		\$0		
		TOTAL REVENUE		\$41,900		
		NET COST TO COUNTY		\$27,800		

1. DEPARTMENT	Clerk of Courts	3. DEPT. NO.	30	5. FUND NAME	General Fund
2. PROGRAM	Court Commissioner Center	4. PROGRAM NO.	201/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				9. DECISION ITEM NUMBER	
Create a Clerk Typist III Position				CRTS-COM-2	

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
New	Clerk Typist III	G	13-00	No	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)		New						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$44,341						
LONGEVITY								
INCENTIVE								
RETIREMENT			3,702					
FICA			3,392					
HEALTH			17,238					
DENTAL			1,660					
DISABILITY			86					
LIFE			9					
WORKERS COMP			94					
PROTECTIVE								
TOOL ALL.								
BAR DUES								
UNIFORMS								
SALARY SAVGS		(887)						
CONF & TRNG								
SUPPLIES								
ITEMS UNDER \$2,500								
TELEPHONE								
TRAVEL								
CAPITAL								
OTHER								
		<b>TOTAL EXPENSES</b>	\$69,635	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	4D Program Revenue - FCC (COCCOM 82555)		41,890					
		<b>TOTAL REVENUES</b>	\$41,890	\$0	\$0	\$0	\$0	\$0

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Clerk of Courts	<b>3. DEPT. NO.</b> 30	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Court Commissioner Center	<b>4. PROGRAM NO.</b> 201/00	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> Increase IVD Revenue for Court Commissioner Center	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> CRTS-COM-3	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase 4D Program Revenue-FCC by \$100,000 which will more closely reflect current revenue levels. \$57,318 of the revenue will offset the non-reimbursable costs of the new paralegal and Clerk Typist III positions and \$10,000 will offset the increase to Printing and Office Supplies.		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The 4D Program Revenue-FCC line was increased in the 2013 Budget by \$121,000 as a result of the Court Commissioners creating two new weekly calendars for stipulated divorce hearings and 90 day status conferences. The additional hearings that the Court Commissioners started conducting in 2013 have generated more revenue than initially anticipated. Revenues exceeded the budgeted amount in 2013 by almost \$13,000 and is expected to exceed the budgeted amount in 2014 by \$113,000.  The request to increase the 4D Program Revenue-FCC line by \$100,000 will more closely reflect current revenue levels.  \$57,318 of this additional revenue will offset the remaining costs of the two positions requested in Decision Item Number CRTS-COM-1 and CRTS-COM-2. Those costs are: a) Paralegal position costs not covered by Title IV-D federal funds of \$29,573; and b) Clerk Typist III position costs not covered by Title IV-D federal funds of \$27,745. An additional \$10,000 will be used to offset the already increased costs related to postage, paper and forms that the additional Court Commissioner hearings require.	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
	<b>(b) What are the consequences of not funding this request?</b> The revenue line will not accurately reflect current revenue levels.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> The revenue line will more closely reflect current revenue levels.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>
<b>REQUESTED EXPENDITURES</b>		
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$10,000
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$10,000</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$100,000
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>\$100,000</b>
	<b>NET COST TO COUNTY</b>	<b>(\$90,000)</b>

<b>Dept:</b> Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Alternatives to Incarceration	202/00		<b>Fund No:</b> 1110

**Mission:**

To provide court-ordered diversion services, as an alternative to incarceration, which are consistent with public safety concerns.

**Description:**

The jail diversion office provides bail monitoring and drug court services to all eligible defendants ordered by the courts.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$309,654	\$304,600	\$0	\$0	\$304,600	\$82,478	\$310,355	\$315,300
Operating Expenses	\$29,091	\$11,300	\$0	\$0	\$11,300	\$8,049	\$28,936	\$11,300
Contractual Services	\$106,464	\$102,600	\$0	\$0	\$102,600	\$24,311	\$105,426	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$445,210</b>	<b>\$418,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>	<b>\$114,838</b>	<b>\$444,717</b>	<b>\$429,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$445,210</b>	<b>\$418,500</b>			<b>\$418,500</b>			<b>\$429,200</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.500</b>	<b>3.500</b>

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: Alternatives to Incarceration		202/00		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$315,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,300
	Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
	Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$429,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,200
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>GPR SUPPORT</b>	\$429,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,200
	<b>F.T.E. STAFF</b>	3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$429,200	\$0	\$429,200
2015 REQUESTED BUDGET			\$429,200	\$0	\$429,200

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Alternatives to Incarceration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	ATIP	10009	SALARIES AND WAGES	\$207,236	\$224,500	\$0	\$0	\$224,500	\$57,801	\$224,419	\$230,700
15	ATIP	10027	OVERTIME	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ATIP	10072	LIMITED TERM EMPLOYEES	\$14,565	\$0	\$0	\$0	\$0	\$291	\$1,165	\$0
15	ATIP	10099	RETIREMENT FUND	\$23,214	\$18,400	\$0	\$0	\$18,400	\$4,760	\$18,423	\$18,500
15	ATIP	10108	SOCIAL SECURITY	\$16,832	\$17,200	\$0	\$0	\$17,200	\$4,434	\$17,250	\$17,700
15	ATIP	10117	HEALTH	\$40,436	\$41,900	\$0	\$0	\$41,900	\$13,970	\$41,909	\$45,500
15	ATIP	10153	DENTAL	\$3,845	\$4,000	\$0	\$0	\$4,000	\$1,001	\$4,004	\$4,200
15	ATIP	10171	DISABILITY INSURANCE	\$623	\$500	\$0	\$0	\$500	\$215	\$657	\$700
15	ATIP	10180	LIFE INSURANCE	\$27	\$100	\$0	\$0	\$100	\$7	\$28	\$100
15	ATIP	10189	WORKERS COMPENSATION	\$2,800	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,600
15	ATIP	10250	SALARY SAVINGS	\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,700)
15	ATIP	20648	CONFERENCES AND TRAINING	\$819	\$700	\$0	\$0	\$700	\$0	\$700	\$700
15	ATIP	22043	PRTNG STA & OFFICE SUPPLIES	\$27,038	\$8,000	\$0	\$0	\$8,000	\$7,866	\$27,000	\$8,000
15	ATIP	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	ATIP	22646	TRAVEL EXPENSE	\$0	\$1,001	\$0	\$0	\$1,001	\$0	\$36	\$1,001
15	ATIP	22736	TELEPHONE	\$1,234	\$1,499	\$0	\$0	\$1,499	\$183	\$1,200	\$1,499
15	ATIP	30940	ELECTRONIC MONITORING-POS	\$106,464	\$102,500	\$0	\$0	\$102,500	\$24,311	\$105,426	\$102,500
15	ATIP	32223	RENTAL OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
<b>TOTAL EXPENDITURES</b>				<b>\$445,210</b>	<b>\$418,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>	<b>\$114,838</b>	<b>\$444,717</b>	<b>\$429,200</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Alternatives to Incarceration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	ATIP	10009	SALARIES AND WAGES	\$230,700								\$230,700
15	ATIP	10027	OVERTIME	\$0								\$0
15	ATIP	10072	LIMITED TERM EMPLOYEES	\$0								\$0
15	ATIP	10099	RETIREMENT FUND	\$18,500								\$18,500
15	ATIP	10108	SOCIAL SECURITY	\$17,700								\$17,700
15	ATIP	10117	HEALTH	\$45,500								\$45,500
15	ATIP	10153	DENTAL	\$4,200								\$4,200
15	ATIP	10171	DISABILITY INSURANCE	\$700								\$700
15	ATIP	10180	LIFE INSURANCE	\$100								\$100
15	ATIP	10189	WORKERS COMPENSATION	\$2,600								\$2,600
15	ATIP	10250	SALARY SAVINGS	(\$4,700)								(\$4,700)
15	ATIP	20648	CONFERENCES AND TRAINING	\$700								\$700
15	ATIP	22043	PRNTG STA & OFFICE SUPPLIES	\$8,000								\$8,000
15	ATIP	22250	REPAIR OF EQUIPMENT	\$100								\$100
15	ATIP	22646	TRAVEL EXPENSE	\$1,001								\$1,001
15	ATIP	22736	TELEPHONE	\$1,499								\$1,499
15	ATIP	30940	ELECTRONIC MONITORING-POS	\$102,500								\$102,500
15	ATIP	32223	RENTAL OF EQUIPMENT	\$100								\$100
<b>TOTAL EXPENDITURES</b>				<b>\$429,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,200</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Alternatives to Incarceration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Alternatives to Incarceration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$309,654	\$304,600	\$0	\$0	\$304,600	\$82,478	\$310,355	\$0	\$315,300
OPERATING EXPENSE	\$29,091	\$11,300	\$0	\$0	\$11,300	\$8,049	\$28,936	\$0	\$11,300
CONTRACTUAL SERVICES	\$106,464	\$102,600	\$0	\$0	\$102,600	\$24,311	\$105,426	\$0	\$102,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$445,210</b>	<b>\$418,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>	<b>\$114,838</b>	<b>\$444,717</b>	<b>\$0</b>	<b>\$429,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$445,210</b>	<b>\$418,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>	<b>\$114,838</b>	<b>\$444,717</b>	<b>\$0</b>	<b>\$429,200</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$315,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,300
OPERATING EXPENSE	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
CONTRACTUAL SERVICES	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$429,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$429,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,200</b>

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Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Guardian Ad Litem		204/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$615,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$643,460</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,460</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>
GPR SUPPORT	\$264,260	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$284,260
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2015 BUDGET BASE</b>		\$643,460	\$379,200	\$264,260
DI #	CRTS-GAL-1			
DEPT	Increase Guardian Ad Litem-Project by Offset of Addl Revenue to Circuit Court Block Grant by the State	\$20,000	\$0	\$20,000
EXEC	Request to increase Guardian Ad Litem-Project Attorney line by \$20,000. Funds will be offset by the additional revenue to the Circuit Court Block Grant. This will provide a 5.5% increase for the attorneys on this project. The attorneys have not received an increase since 2007 and continuously express concerns due to the continued increase in their operational costs. See Decision Item CRTS-ADMIN-1.			\$0
ADOPTED				\$0
NET DI # CRTS-GAL-1		\$20,000	\$0	\$20,000
<b>2015 REQUESTED BUDGET</b>		<b>\$663,460</b>	<b>\$379,200</b>	<b>\$284,260</b>

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DEPARTMENT: Clerk of Courts  
PROGRAM: Guardian Ad Litem

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	COCGAL	10009	SALARIES AND WAGES	\$34,708	\$36,600	\$0	\$0	\$36,600	\$9,514	\$36,517	\$36,600
15	COCGAL	10099	RETIREMENT FUND	\$3,886	\$3,000	\$0	\$0	\$3,000	\$784	\$2,998	\$3,000
15	COCGAL	10108	SOCIAL SECURITY	\$2,530	\$2,800	\$0	\$0	\$2,800	\$722	\$2,789	\$2,800
15	COCGAL	10117	HEALTH	\$3,220	\$3,400	\$0	\$0	\$3,400	\$1,127	\$3,380	\$3,700
15	COCGAL	10153	DENTAL	\$269	\$300	\$0	\$0	\$300	\$70	\$280	\$300
15	COCGAL	10171	DISABILITY INSURANCE	\$200	\$0	\$0	\$0	\$0	\$70	\$215	\$300
15	COCGAL	10180	LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$1	\$8	\$0
15	COCGAL	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	COCGAL	10189	WORKERS COMPENSATION	\$500	\$900	\$0	\$0	\$900	\$0	\$900	\$1,000
15	COCGAL	10250	SALARY SAVINGS	\$0	(\$800)	\$0	\$0	(\$800)	\$0	\$0	(\$800)
15	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$400	\$0	\$0	\$400	\$0	\$100	\$400
15	COCGAL	22646	TRAVEL EXPENSE	\$1,512	\$1,000	\$0	\$0	\$1,000	\$510	\$1,937	\$1,000
15	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME	\$38,541	\$50,500	\$0	\$0	\$50,500	\$4,805	\$40,000	\$50,500
15	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE	\$5,409	\$17,500	\$0	\$0	\$17,500	\$3,944	\$8,000	\$17,500
15	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNTY	\$112,727	\$100,000	\$0	\$0	\$100,000	\$23,823	\$113,000	\$100,000
15	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS	\$10,864	\$11,400	\$0	\$0	\$11,400	\$3,147	\$14,794	\$11,400
15	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT	\$363,141	\$363,200	\$0	\$0	\$363,200	\$118,136	\$365,827	\$363,200
15	COCGAL	31952	POS-CASA SERVICES	\$41,722	\$52,460	\$0	\$0	\$52,460	\$22,630	\$52,460	\$52,460
<b>TOTAL EXPENDITURES</b>				<b>\$619,236</b>	<b>\$642,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,760</b>	<b>\$189,282</b>	<b>\$643,305</b>	<b>\$643,460</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Guardian Ad Litem

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCGAL	10009	SALARIES AND WAGES	\$36,600								\$36,600
15	COCGAL	10099	RETIREMENT FUND	\$3,000								\$3,000
15	COCGAL	10108	SOCIAL SECURITY	\$2,800								\$2,800
15	COCGAL	10117	HEALTH	\$3,700								\$3,700
15	COCGAL	10153	DENTAL	\$300								\$300
15	COCGAL	10171	DISABILITY INSURANCE	\$300								\$300
15	COCGAL	10180	LIFE INSURANCE	\$0								\$0
15	COCGAL	10185	FSA ADMINISTRATION FEE	\$100								\$100
15	COCGAL	10189	WORKERS COMPENSATION	\$1,000								\$1,000
15	COCGAL	10250	SALARY SAVINGS	(\$800)								(\$800)
15	COCGAL	22043	PRTRNG STA & OFFICE SUPPLIES	\$400								\$400
15	COCGAL	22646	TRAVEL EXPENSE	\$1,000								\$1,000
15	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME	\$50,500								\$50,500
15	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE	\$17,500								\$17,500
15	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNITY	\$100,000								\$100,000
15	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS	\$11,400								\$11,400
15	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT	\$363,200	\$20,000							\$383,200
15	COCGAL	31952	POS-CASA SERVICES	\$52,460								\$52,460
<b>TOTAL EXPENDITURES</b>				<b>\$643,460</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,460</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Guardian Ad Litem

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	COCGAL	82790	GUARDIAN AD LITEM FEES	\$56,358	\$89,300	\$0	\$0	\$89,300	\$23,970	\$63,600	\$89,300
15	COCGAL	82795	STATE AID-GUARDIAN AD LITEM	\$286,471	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$289,900
<b>TOTAL REVENUES</b>				<b>\$342,829</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>	<b>\$23,970</b>	<b>\$353,500</b>	<b>\$379,200</b>

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Guardian Ad Litem

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCGAL	82790	GUARDIAN AD LITEM FEES	\$89,300								\$89,300
15	COCGAL	82795	STATE AID-GUARDIAN AD LITEM	\$289,900								\$289,900
			TOTAL REVENUES	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$45,319	\$46,300	\$0	\$0	\$46,300	\$12,288	\$47,187	\$0	\$47,000
OPERATING EXPENSE	\$1,512	\$1,400	\$0	\$0	\$1,400	\$510	\$2,037	\$0	\$1,400
CONTRACTUAL SERVICES	\$572,404	\$595,060	\$0	\$0	\$595,060	\$176,485	\$594,081	\$0	\$595,060
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$619,236</b>	<b>\$642,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,760</b>	<b>\$189,282</b>	<b>\$643,305</b>	<b>\$0</b>	<b>\$643,460</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$286,471	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$0	\$289,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$56,358	\$89,300	\$0	\$0	\$89,300	\$23,970	\$63,600	\$0	\$89,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$342,829</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>	<b>\$23,970</b>	<b>\$353,500</b>	<b>\$0</b>	<b>\$379,200</b>
<b>NET COST:</b>	<b>\$276,406</b>	<b>\$263,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,560</b>	<b>\$165,312</b>	<b>\$289,805</b>	<b>\$0</b>	<b>\$264,260</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
OPERATING EXPENSE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
CONTRACTUAL SERVICES	\$595,060	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$615,060
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$643,460</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,460</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>
<b>NET COST:</b>	<b>\$264,260</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,260</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Clerk of Courts	<b>3. DEPT. NO.</b> 30	<b>5. FUND NAME</b> General Fund																																												
<b>2. PROGRAM</b> Guardian Ad Litem	<b>4. PROGRAM NO.</b> 204/00	<b>6. FUND NO.</b> 1110																																												
<b>7. DECISION ITEM TITLE</b> Increase Guardian Ad Litem-Project by Offset of Addl Revenue to Circuit Court Block Grant by the State		<b>8. BUDGETED POSITION CHANGES</b>																																												
<b>9. DECISION ITEM NUMBER</b> CRTS-GAL-1		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																					<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
POSITION#	TITLE	# FTE	START DATE																																											
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																												
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Request to increase Guardian Ad Litem-Project Attorney line by \$20,000. Funds will be offset by the additional revenue to the Circuit Court Block Grant. This will provide a 5.5% increase for the attorneys on this project. The attorneys have not received an increase since 2007 and continuously express concerns due to the continued increase in their operational costs. See Decision Item CRTS-ADMIN-1.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;"><b>12. OPERATING EXPENSES / REVENUE SUMMARY</b></th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$20,000</b></td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$20,000</b></td> </tr> </tbody> </table>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$20,000	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$20,000</b>	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>\$20,000</b>								
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<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The increase to the Guardian Ad Litem project is necessary to retain qualified attorneys to perform the Guardian Ad Litem work. The attorneys on the project have not had a raise since 2007 and continuously express concerns due to the continued increase in their operational costs.																																														
<b>(b) What are the consequences of not funding this request?</b> The courts may not be able to retain experienced attorneys on the project to perform this needed guardian ad litem work.																																														
<b>(c) What savings/productivity improvements will result from approval of this request?</b> The courts will retain experienced attorneys on the Guardian Ad Litem project, enabling the cases to go through the court system efficiently.																																														





# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County	<b>ORGANIZATION</b> Clerk of Courts	<b>COMPLETED BY</b> Kerry Widish	<b>PHONE</b> 266-4288
<b>PROJECT TITLE</b> Audio/Visual Upgrade to Courtrooms, Hearing Rooms and Jury Assembly	<b>PROJECT NO.</b> 14-288-01	<b>BEGIN DATE</b> Jan-15	<b>END DATE</b> Dec-15
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Implementation of upgrade to 17 courtrooms, jury assembly and commissioner hearing rooms digital/audio systems.	<b>PROJECT COMPONENTS (if applicable)</b> Audio Visual System Upgrade		<b>COST</b> \$ 1,620,000  <hr/> <b>TOTAL</b> \$ 1,620,000
<b>PROJECT JUSTIFICATION</b> <p>The 17 courtrooms, commissioner hearing rooms and jury assembly room in the courthouse were built in 2005/06 utilizing analog technology. In the intervening years, audio and display technology has moved to digital platforms and, as a result, there are increasing instances where users of this infrastructure are unable to connect. Moreover, with source material, particularly evidentiary material, being captured with high-resolution digital technology, the analog equipment cannot display it at the native resolution or image quality. Equipment is failing with greater frequency, and service/replacement costs are increasing as the parts are more difficult to obtain given their increasing obsolescence. Replacement equipment for this system may soon be unavailable. The industry standard replacement interval for such technology is five years.</p> <p>\$300,000 was adopted in the 2014 budget for a consultant to design an upgraded system and for the initial stage of implementing a small portion of the upgrade.</p>	<b>LOCATION</b> Dane County Courthouse 215 S. Hamilton Street Madison WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$148,000					\$148,000
CAPITAL EQUIPMENT PURCHASE	\$250,000	\$1,472,000					\$1,722,000
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$1,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$10,000	\$10,000	\$10,000	\$10,000	
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DEPARTMENT: Clerk of Courts  
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	COCCAP	57236	DIGITAL AUDIO VISUAL SYSTEM	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
			TOTAL EXPENDITURES		\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCCAP	57236	DIGITAL AUDIO VISUAL SYSTEM	C	\$0	\$1,620,000							\$1,620,000
			TOTAL EXPENDITURES		\$0	\$1,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,000

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Clerk of Courts-Capital Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	COCCAP	84974	BORROWING PROCEEDS	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
			TOTAL REVENUES	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0

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DEPARTMENT: Clerk of Courts  
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	COCCAP	84974	BORROWING PROCEEDS	C	\$0	\$1,620,000							\$1,620,000
			TOTAL REVENUES		\$0	\$1,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,000

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**Dane County  
5-Year Budget Projections**

**Department:**

**Clerk of Courts**

**Program:**

**General Court Support**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$6,012,400	\$6,129,000	\$6,172,400	\$6,255,900	\$6,389,200	\$6,500,500
Operating Expenses	\$728,905	\$819,950	\$821,814	\$823,729	\$825,695	\$827,702
Contractual Services	\$684,457	\$666,106	\$683,970	\$685,950	\$707,154	\$707,276
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$7,425,762</b>	<b>\$7,615,056</b>	<b>\$7,678,184</b>	<b>\$7,765,579</b>	<b>\$7,922,049</b>	<b>\$8,035,478</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,311,050	\$1,518,045	\$1,520,225	\$1,522,610	\$1,525,222	\$1,528,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,530,600	\$867,253	\$798,362	\$736,008	\$740,700	\$745,700
Public Charges for Services	\$1,460,400	\$1,048,492	\$1,018,910	\$997,781	\$1,025,582	\$1,038,467
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$250,948	\$247,019	\$243,283	\$32,773	\$236,533
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,523,350</b>	<b>\$3,684,738</b>	<b>\$3,584,516</b>	<b>\$3,499,682</b>	<b>\$3,324,277</b>	<b>\$3,548,786</b>

<b>GPR Impact</b>	<b>\$2,902,412</b>	<b>\$3,930,318</b>	<b>\$4,093,668</b>	<b>\$4,265,897</b>	<b>\$4,597,772</b>	<b>\$4,486,692</b>
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*Percentage Change*      **35.42%**      **4.16%**      **4.21%**      **7.78%**      **-2.42%**

**Dane County  
5-Year Budget Projections**

**Department:**

**Clerk of Courts**

**Program:**

**Court Commissioner Center**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$2,899,300	\$2,992,700	\$3,047,000	\$3,079,700	\$3,142,000	\$3,196,500
Operating Expenses	\$56,200	\$59,723	\$60,489	\$61,269	\$62,065	\$62,876
Contractual Services	\$11,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,967,200</b>	<b>\$3,057,123</b>	<b>\$3,112,189</b>	<b>\$3,145,669</b>	<b>\$3,208,765</b>	<b>\$3,264,076</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$862,100	\$1,047,573	\$1,057,949	\$1,068,428	\$1,079,012	\$1,089,702
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$219,234	\$227,383	\$235,846	\$244,634	\$253,761
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,108,600</b>	<b>\$1,266,807</b>	<b>\$1,285,332</b>	<b>\$1,304,274</b>	<b>\$1,323,646</b>	<b>\$1,343,463</b>

<b>GPR Impact</b>	<b>\$1,858,600</b>	<b>\$1,790,316</b>	<b>\$1,826,857</b>	<b>\$1,841,395</b>	<b>\$1,885,119</b>	<b>\$1,920,613</b>
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**Percentage Change**      **-3.67%**      **2.04%**      **0.80%**      **2.37%**      **1.88%**

**Dane County  
5-Year Budget Projections  
Department:  
Program:**

**Clerk of Courts  
Alternatives to Incarceration**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$304,600	\$316,100	\$326,100	\$327,900	\$333,200	\$340,800
Operating Expenses	\$11,300	\$29,452	\$30,015	\$30,589	\$31,174	\$31,771
Contractual Services	\$102,600	\$106,000	\$106,000	\$106,000	\$106,000	\$106,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$418,500</b>	<b>\$451,552</b>	<b>\$462,115</b>	<b>\$464,489</b>	<b>\$470,374</b>	<b>\$478,571</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$418,500</b>	<b>\$451,552</b>	<b>\$462,115</b>	<b>\$464,489</b>	<b>\$470,374</b>	<b>\$478,571</b>
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*Percentage Change*      7.90%      2.34%      0.51%      1.27%      1.74%

**Dane County  
5-Year Budget Projections**

**Department:**

**Clerk of Courts**

**Program:**

**Guardian Ad Litem**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$46,300	\$47,100	\$47,600	\$47,600	\$48,200	\$48,600
Operating Expenses	\$1,400	\$1,956	\$1,976	\$1,996	\$2,016	\$2,036
Contractual Services	\$595,060	\$579,200	\$585,620	\$592,315	\$599,300	\$606,587
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$642,760</b>	<b>\$628,256</b>	<b>\$635,196</b>	<b>\$641,911</b>	<b>\$649,516</b>	<b>\$657,223</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$71,232	\$79,780	\$89,354	\$100,076	\$112,085
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$379,200</b>	<b>\$361,132</b>	<b>\$369,680</b>	<b>\$379,254</b>	<b>\$389,976</b>	<b>\$401,985</b>

<b>GPR Impact</b>	<b>\$263,560</b>	<b>\$267,124</b>	<b>\$265,516</b>	<b>\$262,657</b>	<b>\$259,540</b>	<b>\$255,238</b>
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*Percentage Change*      **1.35%**      **-0.60%**      **-1.08%**      **-1.19%**      **-1.66%**

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## Five Year Forecast Summary

With a few exceptions as indicated below, our projections are primarily based upon the trends established during the previous five year period.

### COC CRTSP

- We anticipate a continued downward trend in the number of civil traffic citations and criminal traffic cases filed with the court. Revenue has decreased 26% from 2009 to 2012 and further declines are expected.
- Expenditures related to our POS contracts with the Wisconsin Law Library to maintain the Dane County Legal Resource Center and with Court Appointed Special Advocates are projected to increase as the cost of materials and staffing also increases.
- There remains uncertainty regarding the state funding provided via the Court Support Grant. Past years have seen decreases, and while the Court has indicated that those cuts are being restored in 2015, there is a distinct possibility that the Legislature could act to contravene the commitment of the court to proper circuit court funding after the current biennium.

### COC CGAL

- There is uncertainty regarding the state funding provided via Guardian Ad Litem reimbursement. Past years have seen decreases, and there is a distinct possibility that this funding could decrease further, based on the actions of the Legislature, but we will not know what the future holds until the Legislature acts on the next biennial budget next year.

### ATIP

- Stakeholders are continuing discussion of a complete overhaul of pre-trial/pre-sentence diversion strategies that may impact who performs the work currently done by ATIP staff, and where this work is done. It is possible that the next five years may include the folding of current ATIP resources into a larger organizational unit that may or may not remain in the Clerk of Courts budget.

### COC COM

- Court Commissioners continue to find new ways to increase federal IV-D reimbursement revenue. There is occasional talk at the federal level regarding cuts to the reimbursements to states, but no action has been taken.